

MAIN FACS “TIPS & TECHNIQUES”

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IMPORTANT: This issue contains important operating information for all users of R★STARS and ADPICS. Please distribute promptly.

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MAIN FACS SOFTWARE MODIFICATION – DAFR8890 (COMPARATIVE TRIAL BALANCE REPORT)

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A software modification to DAFR8890 will be in production on Thursday, March 20, 2003:

When report requests for this report are established using General Ledger (GL) Account Level 2, the resulting reports were showing the title “UNRESERVED FUND BAL & RETAINED EARNING” for General Ledger Subclass. The code has been modified to display the correct titles.